

Schedule of Investments (Unaudited)

November 30, 2025



Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	18.40 Days
Weighted Average Life (WAL)	18.40 Days

<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM</u> <u>Maturity</u> <u>Date</u>	<u>WAL</u> <u>Maturity</u> <u>Date</u>	<u>Par</u>	<u>Value</u>
Variable Rate Demand Note	04052BTY0	Arizona Industrial Development Authority	2.93000%	12/5/2025	12/5/2025	\$3,000,000.00	\$3,000,000.00
Other Municipal Security	91514YKV4	Board of Regents of the University of Texas System	2.70000	2/3/2026	2/3/2026	1,000,000.00	999,889.40
Other Municipal Security	91514YLD3	Board of Regents of the University of Texas System	2.70000	2/18/2026	2/18/2026	350,000.00	349,992.20
Variable Rate Demand Note	108461AQ7	Bridgeton Industrial Development Authority	2.94000	12/5/2025	12/5/2025	735,000.00	735,000.00
Variable Rate Demand Note	160853UK1	Charlotte-Mecklenburg Hospital Authority (The)	2.80000	12/5/2025	12/5/2025	3,100,000.00	3,100,000.00
Variable Rate Demand Note	160853UN5	Charlotte-Mecklenburg Hospital Authority (The)	2.85000	12/1/2025	12/1/2025	1,500,000.00	1,500,000.00
Variable Rate Demand Note	446356CD7	City of Huntington, IN	2.87000	12/5/2025	12/5/2025	1,200,000.00	1,200,000.00
Variable Rate Demand Note	544358P65	City of Los Angeles, CA	3.03000	12/5/2025	12/5/2025	830,000.00	830,000.00
Variable Rate Demand Note	547516AA2	City of Lowell, AR	3.00000	12/5/2025	12/5/2025	675,000.00	675,000.00
Variable Rate Demand Note	603767KS2	City of Minneapolis, MN	2.84000	12/5/2025	12/5/2025	1,150,000.00	1,150,000.00
Variable Rate Demand Note	64966LCP4	City of New York, NY	2.85000	12/1/2025	12/1/2025	460,000.00	460,000.00
Other Municipal Security	64966MPD5	City of New York, NY	5.00000	8/1/2026	8/1/2026	815,000.00	828,064.78
Variable Rate Demand Note	982258BA2	City of Wright City, MO	2.94000	12/5/2025	12/5/2025	345,000.00	345,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	2.98000	12/5/2025	12/5/2025	1,570,000.00	1,570,000.00
Other Municipal Security	19672MDG0	Colorado State Education Loan Program	5.00000	6/30/2026	6/30/2026	2,500,000.00	2,534,508.00
Other Municipal Security	41423CJM9	County of Harris TX	2.69000	12/5/2025	12/5/2025	1,500,000.00	1,499,968.35
Other Municipal Security	43231JVV8	County of Hillsborough FL	2.71000	12/4/2025	12/4/2025	1,000,000.00	999,989.00
Variable Rate Demand Note	472734AX0	County of Jefferson, CO	2.89000	12/1/2025	12/1/2025	345,000.00	345,000.00
Variable Rate Demand Note	696547CQ9	County of Palm Beach, FL	2.80000	12/5/2025	12/5/2025	1,000,000.00	1,000,000.00
Other Municipal Security	696543QN0	County of Palm Beach, FL	5.00000	12/1/2025	12/1/2025	300,000.00	300,000.00
Other Municipal Security	797389CU5	County of San Diego, CA	5.00000	6/30/2026	6/30/2026	585,000.00	594,414.05
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	3.08000	12/5/2025	12/5/2025	1,500,000.00	1,500,000.00
Variable Rate Demand Note	246579LZ7	Delaware Valley Regional Finance Authority	2.85000	12/1/2025	12/1/2025	250,000.00	250,000.00
Variable Rate Demand Note	25160RKV4	Deutsche Bank Spears/Lifers Trust	3.19000	12/5/2025	12/5/2025	7,500,000.00	7,500,000.00
Variable Rate Demand Note	312468BP5	Fayette County Hospital Authority/PA	2.78000	12/5/2025	12/5/2025	1,900,000.00	1,900,000.00
Variable Rate Demand Note	34074HBQ4	Florida Housing Finance Corp.	2.80000	12/5/2025	12/5/2025	1,145,000.00	1,145,000.00
Variable Rate Demand Note	366741AB2	Gary Chicago International Airport Authority	2.83000	12/5/2025	12/5/2025	1,400,000.00	1,400,000.00
Variable Rate Demand Note	405815HE4	Halifax Hospital Medical Center	3.00000	12/5/2025	12/5/2025	2,120,000.00	2,120,000.00
Variable Rate Demand Note	414009SS0	Harris County Cultural Education Facilities Finance Corp.	2.90000	12/5/2025	12/5/2025	1,895,000.00	1,895,000.00
Variable Rate Demand Note	41415WBT8	Harris County Hospital District	2.83000	12/5/2025	12/5/2025	2,500,000.00	2,500,000.00
Variable Rate Demand Note	420240AQ6	Hawkins County Industrial Development Board	3.50000	12/5/2025	12/5/2025	1,750,000.00	1,750,000.00
Variable Rate Demand Note	431903AZ6	Hillsborough County Industrial Development Authority	2.88000	12/4/2025	12/5/2025	700,000.00	700,000.00
Variable Rate Demand Note	43233KAE4	Hillsborough County Industrial Development Authority	3.00000	12/1/2025	12/1/2025	1,725,000.00	1,725,000.00
Variable Rate Demand Note	45188RQ44	Illinois Development Finance Authority	2.78000	12/5/2025	12/5/2025	945,000.00	945,000.00

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				<u>Maturity</u>	<u>Maturity</u>		
				<u>Date</u>	<u>Date</u>		
Variable Rate Demand Note	452001TU4	Illinois Educational Facilities Authority	2.70000	12/5/2025	12/5/2025	270,000.00	270,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	2.80000	12/5/2025	12/5/2025	900,000.00	900,000.00
Variable Rate Demand Note	45200B3G1	Illinois Finance Authority	2.80000	12/5/2025	12/5/2025	100,000.00	100,000.00
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	2.88000	12/5/2025	12/5/2025	750,000.00	750,000.00
Variable Rate Demand Note	45203HHP0	Illinois Finance Authority	2.88000	12/5/2025	12/5/2025	950,000.00	950,000.00
Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	2.90000	12/5/2025	12/5/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	45203LAQ6	Illinois Housing Development Authority	2.86000	12/5/2025	12/5/2025	1,200,000.00	1,200,000.00
Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	2.88000	12/5/2025	12/5/2025	4,155,000.00	4,155,000.00
Variable Rate Demand Note	45201LUR4	Illinois Housing Development Authority	2.90000	12/5/2025	12/5/2025	2,295,000.00	2,295,000.00
Variable Rate Demand Note	46246HFW4	Iowa Finance Authority	2.79000	12/5/2025	12/5/2025	480,000.00	480,000.00
Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	2.99000	12/5/2025	12/5/2025	3,130,000.00	3,130,000.00
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	2.92000	12/5/2025	12/5/2025	1,500,000.00	1,500,000.00
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	2.84000	12/5/2025	12/5/2025	1,930,000.00	1,930,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	2.88000	12/5/2025	12/5/2025	3,930,000.00	3,930,000.00
Variable Rate Demand Note	546510FH6	Louisiana Offshore Terminal Authority	3.00000	12/5/2025	12/5/2025	2,410,000.00	2,410,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	2.85000	12/5/2025	12/5/2025	2,630,000.00	2,630,000.00
Variable Rate Demand Note	551242AE0	Lynchburg Industrial Development Authority	2.93000	12/5/2025	12/5/2025	850,000.00	850,000.00
Other Municipal Security	57585DAL8	Massachusetts Development Finance Agency	2.75000	12/2/2025	12/2/2025	2,500,000.00	2,500,011.00
Variable Rate Demand Note	592646N25	Metropolitan Washington Airports Authority Aviation Revenue	2.85000	12/1/2025	12/1/2025	225,000.00	225,000.00
Other Municipal Security	59447UAC4	Michigan Finance Authority	5.00000	8/20/2026	8/20/2026	1,000,000.00	1,016,607.60
Variable Rate Demand Note	6041518J2	Minnesota Higher Education Facilities Authority	2.90000	12/5/2025	12/5/2025	4,150,000.00	4,150,000.00
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	2.94000	12/5/2025	12/5/2025	2,075,000.00	2,075,000.00
Variable Rate Demand Note	60528AAU8	Mississippi Business Finance Corp.	2.90000	12/1/2025	12/1/2025	795,000.00	795,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	3.02000	1/2/2026	1/2/2026	2,511,386.00	2,511,386.00
Variable Rate Demand Note	60700HNB1	Mizuho Floater/Residual Trust	3.02000	1/2/2026	1/2/2026	883,120.00	883,120.00
Variable Rate Demand Note	641272FT1	Nevada Housing Division	2.90000	12/5/2025	12/5/2025	1,090,000.00	1,090,000.00
Variable Rate Demand Note	647370EM3	New Mexico Hospital Equipment Loan Council	2.90000	12/5/2025	12/5/2025	1,480,000.00	1,480,000.00
Variable Rate Demand Note	64970VDD2	New York City Housing Development Corp.	2.78000	12/5/2025	12/5/2025	700,000.00	700,000.00
Variable Rate Demand Note	64986M4E2	New York State Housing Finance Agency	2.75000	12/5/2025	12/5/2025	1,500,000.00	1,500,000.00
Variable Rate Demand Note	64986MFM2	New York State Housing Finance Agency	2.93000	12/5/2025	12/5/2025	1,390,000.00	1,390,000.00
Other Municipal Security	73358XPC0	Port Authority of New York & New Jersey	5.00000	1/15/2026	1/15/2026	400,000.00	401,148.12
Variable Rate Demand Note	735439NE7	Port of Tacoma, WA	2.73000	12/5/2025	12/5/2025	600,000.00	600,000.00
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	2.89000	12/5/2025	12/5/2025	800,000.00	800,000.00
Variable Rate Demand Note	76252PYX1	Rib Floater Trust Various States	3.04000	12/5/2025	12/5/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76252PB57	Rib Floater Trust Various States	3.04000	12/5/2025	12/5/2025	1,055,000.00	1,055,000.00
Variable Rate Demand Note	79626PAM4	San Antonio Housing Trust Finance Corp.	2.92000	12/5/2025	12/5/2025	800,000.00	800,000.00
Variable Rate Demand Note	837031Q9	South Carolina Jobs-Economic Development Authority	2.82000	12/5/2025	12/5/2025	1,200,000.00	1,200,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	2.84000	12/5/2025	12/5/2025	600,000.00	600,000.00
Variable Rate Demand Note	837151WN5	South Carolina Public Service Authority	2.98000	12/5/2025	12/5/2025	2,095,000.00	2,095,000.00
Variable Rate Demand Note	83712EHB3	South Carolina State Housing Finance & Development Authority	2.84000	12/5/2025	12/5/2025	4,050,000.00	4,050,000.00

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Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	3.05000	12/5/2025	12/5/2025	1,400,000.00	1,400,000.00
Variable Rate Demand Note	851007AR5	Springfield Industrial Development Authority	3.29000	12/5/2025	12/5/2025	710,000.00	710,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	2.82000	12/5/2025	12/5/2025	5,335,000.00	5,335,000.00
Variable Rate Demand Note	882723QF9	State of Texas	2.95000	12/5/2025	12/5/2025	5,000.00	5,000.00
Variable Rate Demand Note	882723YT0	State of Texas	2.95000	12/5/2025	12/5/2025	870,000.00	870,000.00
Variable Rate Demand Note	882724HN0	State of Texas	3.16000	12/5/2025	12/5/2025	675,000.00	675,000.00
Other Municipal Security	93974E6G6	State of Washington	5.00000	2/1/2026	2/1/2026	1,550,000.00	1,556,344.46
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	2.87000	12/5/2025	12/5/2025	715,000.00	715,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	2.84000	12/5/2025	12/5/2025	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	2.84000	12/5/2025	12/5/2025	2,600,000.00	2,600,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	2.87000	12/5/2025	12/5/2025	1,925,000.00	1,925,000.00
Variable Rate Demand Note	88035DGQ2	Tender Option Bond Trust Receipts/Certificates	2.89000	12/5/2025	12/5/2025	1,600,000.00	1,600,000.00
Variable Rate Demand Note	88034YC65	Tender Option Bond Trust Receipts/Certificates	3.07000	12/5/2025	12/5/2025	3,965,000.00	3,965,000.00
Variable Rate Demand Note	88034WFY5	Tender Option Bond Trust Receipts/Certificates	3.07000	12/5/2025	12/5/2025	4,202,000.00	4,202,000.00
Other Municipal Security	88211KFS9	Texas A&M University	2.65000	2/24/2026	2/24/2026	1,000,000.00	1,000,116.20
Other Municipal Security	88283LJY3	Texas Department of Transportation State Highway Fund	5.00000	10/1/2026	10/1/2026	225,000.00	229,609.53
Other Municipal Security	91412YCR5	University of California	2.50000	12/11/2025	12/11/2025	1,500,000.00	1,499,940.30
Variable Rate Demand Note	69613LAA5	Village of Palatine	2.84000	12/5/2025	12/5/2025	2,000,000.00	2,000,000.00
Other Municipal Security	92810DAB4	Virginia Small Business Financing Authority	2.75000	5/7/2026	5/7/2026	1,500,000.00	1,500,311.70
Variable Rate Demand Note	93978PJM0	Washington State Housing Finance Commission	2.81000	12/5/2025	12/5/2025	3,100,000.00	3,100,000.00
Variable Rate Demand Note	956622P40	West Virginia Hospital Finance Authority	2.79000	12/5/2025	12/5/2025	1,000,000.00	1,000,000.00
Variable Rate Demand Note	97689PX37	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	2.95000	12/5/2025	12/5/2025	1,795,000.00	1,795,000.00

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

This schedule of investments provides portfolio information as calculated by the fund for the reporting period's ending net asset value. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available at americancentury.com/docs.